



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated December 16, 1998 in the Amount of \$3,317,372.71

MEETING DATE: December 16, 1998

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,317,372.71 dated December 16, 1998.

FUNDING: As per attached report.

Vicky McAthie by ss
Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

H. Dixon Flynn
H. Dixon Flynn -- City Manager

Name	Amount
General Fund Sum	184,029.93
Electric Utility Fund Sum	122,535.34
Utility Outlay Reserve Fund Sum	92,749.89
Public Benefits Fund Sum	400.00
Sewer Utility Fund Sum	8,087.68
Water Utility Fund Sum	494.24
Water Utility-Capital Outlay Sum	43.73
Water Pce-Tce Sum	4.81
Library Fund Sum	5,394.74
Local Law Enforce Block Grant Sum	1,292.37
Employee Benefits Sum	165,261.71
Worker's Comp Insurance Sum	3,870.90
Street Fund Sum	58,483.53
1995 Cop Redemption Fund Sum	4,090.50
Hud-1997/98 Sum	2,110.00
Capital Projects Sum	211,834.46
Dial-a-Ride/Transportation Sum	77,784.64
Expendable Trust Sum	2,503.65
Grand Total Sum	===== 940,972.12 ✓

Name	Amount
General Fund	
Sum	463,981.17
Electric Utility Fund	
Sum	919,885.95
Utility Outlay Reserve Fund	
Sum	6,028.62
Public Benefits Fund	
Sum	69.50
Sewer Utility Fund	
Sum	28,711.27
Water Utility Fund	
Sum	7,499.81
Water Utility-Capital Outlay	
Sum	67.12
Imf Water Facilities	
Sum	67.12
Water Pce-Tce	
Sum	120.00
Library Fund	
Sum	17,549.51
Employee Benefits	
Sum	2,759.11
PL & PD Insurance Fund	
Sum	125.84
Worker's Comp Insurance	
Sum	1,272.49
Street Fund	
Sum	47,686.80
Hud-1997/98	
Sum	2,937.60
Capital Projects	
Sum	29,831.59
Dial-a-Ride/Transportation	
Sum	639.37
Expendable Trust	
Sum	3,020.00
Grand Total	=====
Sum	1,532,252.87 ✓

Payroll Council Report

Page

1

Summary by Fund
For Check Date 11/20/98


Date

- 12/04/98


Co	Name	Gross Pay

General Fund		
Sum		639,195.76
Electric Utility Fund		
Sum		127,792.00
Sewer Utility Fund		
Sum		51,172.87
Water Utility Fund		
Sum		2,633.08
Library Fund		
Sum		21,568.92
Dial-a-Ride/Transportation		
Sum		1,785.09
Grand Total Level		
Sum		844,147.72 ✓

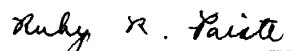
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.



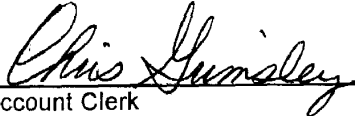
Alice M. Reimche, City Clerk



Keith Land, Mayor



Vicky L. McAthie, Finance Director



Account Clerk